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Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: CR (COMMUNITY INVOLVEMENT) -
CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$13,037.52
EPA INDIRECT COSTS	\$6,485.20
Total Site Costs:	\$19,522.72

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FAULK, ANN	2014	16	4.00	293.10
Public Affairs Specialist		19	1.00	73.27
		21	0.50	36.64
			5.50	\$403.01
LINN, PEGGY	2012	24	24.50	1,510.92
Public Affairs Specialist		25	3.00	185.02
		26	3.50	215.85
	2013	05	8.00	493.38
		06	0.50	30.84
		07	6.50	400.87
		08	0.50	30.85
		10	3.50	222.20
		11	6.00	380.90
		13	0.50	31.75
		14	0.50	31.75
		15	2.00	126.96
		16	1.50	95.22
		17	0.50	31.14
		18	4.50	274.81
		19	9.00	560.52
		20	24.50	1,555.29
		21	2.50	155.69
		22	5.00	317.42
		23	2.00	126.97
		24	0.50	31.75
		25	0.50	31.22
		26	1.00	63.48
	2014	03	7.00	444.38
		05	11.00	698.31
		07	1.50	95.24
		08	12.75	809.42
		09	0.50	32.08
		11	1.00	64.17
		12	3.50	224.58

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LINN, PEGGY	2014	13	4.50	288.74
			152.25	\$9,561.72
MURRAY, CHARLES	2014	13	2.00	174.42
Supv Environmental Protection Specialist		16	5.00	436.05
		25	9.00	784.88
	2015	21	5.00	443.11
		22	10.00	881.67
		23	4.00	352.66
			35.00	\$3,072.79
Total Regional Payroll Costs			192.75	\$13,037.52

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	1,911.79	40.97%	783.25
2013	4,993.01	51.25%	2,558.93
2014	4,455.28	51.25%	2,283.33
2015	1,677.44	51.25%	859.69
	<u>13,037.52</u>		
Total EPA Indirect Costs			<u>\$6,485.20</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINN, PEGGY	2012	24	1,510.92	40.97%	619.02
		25	185.02	40.97%	75.80
		26	215.85	40.97%	88.43
			<u>1,911.79</u>		<u>\$783.25</u>
Total Fiscal Year 2012 Payroll Direct Costs:			<u>1,911.79</u>		<u>\$783.25</u>
Total Fiscal Year 2012:			<u>1,911.79</u>		<u>\$783.25</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINN, PEGGY	2013	05	493.38	51.25%	252.86
		06	30.84	51.25%	15.81
		07	400.87	51.25%	205.45
		08	30.85	51.25%	15.81
		10	222.20	51.25%	113.88
		11	380.90	51.25%	195.21
		13	31.75	51.25%	16.27
		14	31.75	51.25%	16.27
		15	126.96	51.25%	65.07
		16	95.22	51.25%	48.80
		17	31.14	51.25%	15.96
		18	274.81	51.25%	140.84
		19	560.52	51.25%	287.27
		20	1,555.29	51.25%	797.09
		21	155.69	51.25%	79.79
		22	317.42	51.25%	162.68
		23	126.97	51.25%	65.07
		24	31.75	51.25%	16.27

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINN, PEGGY	2013	25	31.22	51.25%	16.00
		26	63.48	51.25%	32.53
			4,993.01		\$2,558.93

Total Fiscal Year 2013 Payroll Direct Costs:	4,993.01	\$2,558.93
Total Fiscal Year 2013:	4,993.01	\$2,558.93

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FAULK, ANN	2014	16	293.10	51.25%	150.21
		19	73.27	51.25%	37.55
		21	36.64	51.25%	18.78
			403.01		\$206.54

LINN, PEGGY	2014	03	444.38	51.25%	227.74
		05	698.31	51.25%	357.88
		07	95.24	51.25%	48.81
		08	809.42	51.25%	414.83
		09	32.08	51.25%	16.44
		11	64.17	51.25%	32.89
		12	224.58	51.25%	115.10
		13	288.74	51.25%	147.98
			2,656.92		\$1,361.67

MURRAY, CHARLES	2014	13	174.42	51.25%	89.39
		16	436.05	51.25%	223.48

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MURRAY, CHARLES	2014	25	784.88	51.25%	402.25
			1,395.35		\$715.12

Total Fiscal Year 2014 Payroll Direct Costs:	4,455.28	\$2,283.33
	4,455.28	\$2,283.33

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MURRAY, CHARLES	2015	21	443.11	51.25%	227.09
		22	881.67	51.25%	451.86
		23	352.66	51.25%	180.74
			1,677.44		\$859.69

Total Fiscal Year 2015 Payroll Direct Costs:	1,677.44	\$859.69
	1,677.44	\$859.69

Total EPA Indirect Costs	\$6,485.20